

November 20, 2023
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Monroe County Board of Commissioners
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 195056 to 195135
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
195056	11/20/23	ABORN005 A BORN LOCKSMITH					2051
23-05047	1	KEY MADE INVESTIGATION	370.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure	99	1
195057	11/20/23	ACEHA005 ACE HARDWARE					2051
23-04932	1	Ace Hardware	219.00	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure	9	1
23-05018	1	Ace Hardware	278.95	101-4220-53-1160 ROAD MAINT MATERIALS(P	Expenditure	77	1
			497.95				
195058	11/20/23	AIRGA005 AIRGAS					2051
23-05046	1	OXYGEN TANK REFILL	622.15	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	98	1
195059	11/20/23	ALSPA005 ALS PACEM-DEFENSE					2051
23-05050	1	WEAPON SUPPLIES	811.50	101-3300-53-1160 Gun Supplies	Expenditure	103	1
195060	11/20/23	ATT00040 AT&T Pro - CABS					2051
23-05080	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	129	1
195061	11/20/23	ATT00050 AT&T					2051
23-05079	1	Conference Center	140.00	551-0000-52-3210 TELEPHONE	Expenditure	128	1
195062	11/20/23	BILLY005 BILLY'S MOBILE GLASS					2051
23-04936	1	Billy's Mobile Glass	450.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	18	1
195063	11/20/23	BOBBA005 BOB BARKER CO.					2051
23-05051	1	JAIL SUPPLIES	185.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure	104	1
195064	11/20/23	BOUND010 BOUND TREE MEDICAL, LLC					2051
23-04909	11	OCTOBER MEDICAL SUPPLIES 2023	905.70	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	7	1
195065	11/20/23	CALDW020 CALDWELL VETERINARY HOSPITAL,					2051
23-05125	1	Vet Services	73.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure	194	1
195066	11/20/23	CHICH005 CHICHESTER'S HOMECARE					2051
23-05057	1	INMATE BED	250.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	109	1
195067	11/20/23	CONEX005 Conexon Connect LLC					2051
23-05087	1	LANDFILL INTERNET	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure	137	1

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195068	11/20/23	COUNT060 COUNTRYSIDE CHRYSLER					2051
23-04938	1	Countryside	191.20	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		20 1
195069	11/20/23	COX00020 COX BENTLEY					2051
23-05088	1	October Billing	1,000.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		138 1
195070	11/20/23	CRONI005 CRONIC INC					2051
23-05014	1	Cronic	70.29	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		72 1
195071	11/20/23	CROSB010 Crosby Roofing & Seamless Gutt					2051
23-05110	2	ROOFING	41,571.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		192 1
195072	11/20/23	CULLI010 CULLIGAN OF MACON					2051
23-05060	1	WATER COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		112 1
23-05103	1	WATER DEPT COOLER	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		146 1
23-05103	2	WATER DEPT COOLER	20.90	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		147 1
23-05103	3	FINANCE 2ND FLR COOLER	20.90	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		148 1
23-05103	4	FINANCE 2ND FLR COOLER	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		149 1
23-05104	1	COMMISSIONERS WATER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		150 1
23-05104	2	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		151 1
23-05104	3	COMMISSIONERS WATER	47.75	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		152 1
			144.55				
195073	11/20/23	CUSTO025 CUSTOM TRUCK & BODY WORKS					2051
23-05058	1	SENSATA INVRT W/CHARGER &FRGHT	1,605.22	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		110 1
195074	11/20/23	CUSTO030 CUSTOM STUFF					2051
23-05068	1	Group T Shirts Inv. 5448A	69.10	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		120 1
23-05068	2	Group T shirts Inv. 5448A	8.91	214-0000-53-1160 General Supply-Community Foundation Fund	Expenditure		121 1
			78.01				
195075	11/20/23	CUTTI005 CUTTING EDGE LANDSCAPING					2051
23-05056	1	ANNUAL FLOWERS	420.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		108 1
195076	11/20/23	DIECR005 DIECRON INC					2051
23-04965	1	FEMALE INMATE TABLES	3,000.00	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		51 1

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195077	11/20/23	DIVER025 DIVERSIFIED COMPANIES LLC					2051
23-05090	1	Personal Property Returns	357.00	101-1550-52-3250 POSTAGE	Expenditure		141 1
195078	11/20/23	DONNY005 DONNYS PROPANE					2051
23-05089	1	English Rd Fire Dept	307.57	101-1599-53-1200 UTILITIES	Expenditure		139 1
23-05089	2	High Falls Rd Fire Dept	253.54	101-1599-53-1200 UTILITIES	Expenditure		140 1
			<u>561.11</u>				
195079	11/20/23	FASTS005 FASTSIGNS					2051
23-04937	1	Fast Signs	260.28	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		19 1
195080	11/20/23	FOSTE005 FOSTER AND COMPANY, INC					2051
23-05009	1	Foster and Company	477.67	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		60 1
195081	11/20/23	GAFIR015 GA FIRE RESCUE SUPPLY, INC					2051
23-05042	1	HOLMATRO V STRUT X2/HOOK CLUST	2,488.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		87 1
195082	11/20/23	GAHAR005 GA HARDWARE COMPANY					2051
23-04933	1	GA Hardware	5.88	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		10 1
23-04933	2	GA Hardware	8.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		11 1
23-05007	1	GA Hardware	118.39	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		56 1
23-05016	1	GA HARDWARE	54.35	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		74 1
23-05016	2	GA HARDWARE	13.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		75 1
			<u>201.60</u>				
195083	11/20/23	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2051
23-05054	1	INMATE MEALS OCTOBER 2023	27,109.50	101-3326-53-1300 FOOD	Expenditure		106 1
195084	11/20/23	GEAFC010 GEAFC NORTH EAST DISTRICT					2051
23-05004	1	annual membership dues renewal	135.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		55 1
195085	11/20/23	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					2051
23-00491	10	OCT 23 LAWN MAINTENANCE	1,353.01	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		1 1
195086	11/20/23	HAMSA005 NAPA AUTO PARTS				11/20/23 VOID	0
195087	11/20/23	HAMSA005 NAPA AUTO PARTS					2051
23-04934	1	NAPA	10.22	101-0000-11-3640 INVENTORY-EVM	G/L		12 1

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PO #	Item	Description							
195087	NAPA AUTO PARTS	Continued							
23-04934	2	NAPA	135.95	101-0000-11-3640	G/L		13	1	
				INVENTORY-EVM					
23-04956	1	NAPA	5.09	101-0000-11-3640	G/L		27	1	
				INVENTORY-EVM					
23-04956	2	NAPA	42.43	101-0000-11-3640	G/L		28	1	
				INVENTORY-EVM					
23-04956	3	NAPA	47.77	101-0000-11-3640	G/L		29	1	
				INVENTORY-EVM					
23-04956	4	NAPA	369.80	101-0000-11-3640	G/L		30	1	
				INVENTORY-EVM					
23-04961	1	NAPA Stock	859.59	101-0000-11-3640	G/L		31	1	
				INVENTORY-EVM					
23-04961	2	NAPA Stock	38.80	101-0000-11-3640	G/L		32	1	
				INVENTORY-EVM					
23-04961	3	NAPA Stock	269.93	101-0000-11-3640	G/L		33	1	
				INVENTORY-EVM					
23-04961	4	NAPA Stock	349.96	101-0000-11-3640	G/L		34	1	
				INVENTORY-EVM					
23-04961	5	NAPA Stock	38.22	101-0000-11-3640	G/L		35	1	
				INVENTORY-EVM					
23-04961	6	NAPA Stock	9.81	101-0000-11-3640	G/L		36	1	
				INVENTORY-EVM					
23-04961	7	NAPA Stock	2,363.23	101-0000-11-3640	G/L		37	1	
				INVENTORY-EVM					
23-04961	8	NAPA Stock	2,820.83	101-0000-11-3640	G/L		38	1	
				INVENTORY-EVM					
23-04961	9	NAPA Stock	574.39	101-0000-11-3640	G/L		39	1	
				INVENTORY-EVM					
23-04961	10	NAPA Stock	107.10	101-0000-11-3640	G/L		40	1	
				INVENTORY-EVM					
23-04961	11	NAPA Stock	18.00	101-0000-11-3640	G/L		41	1	
				INVENTORY-EVM					
23-04961	12	NAPA Stock	18.00	101-0000-11-3640	G/L		42	1	
				INVENTORY-EVM					
23-05008	1	stock	19.30	101-0000-11-3640	G/L		57	1	
				INVENTORY-EVM					
23-05008	2	stock	267.78	101-0000-11-3640	G/L		58	1	
				INVENTORY-EVM					
23-05008	3	stock	143.85	101-0000-11-3640	G/L		59	1	
				INVENTORY-EVM					
23-05015	1	NAPA	27.53	101-0000-11-3640	G/L		73	1	
				INVENTORY-EVM					
			1,460.94						
195088	11/20/23	HEADH005 HEAD HEATING & AIR					2051		
23-05100	1		7,350.00	101-1565-54-2500	Expenditure		145	1	
				OTHER EQUIPMENT					
195089	11/20/23	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2051		
23-05028	1	115 QUAIL TRL DIG	750.00	507-4410-52-1290	Expenditure		81	1	
				OTHER PROFESSIONAL SVCS					

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195089	23-05029	JOHNSON PLUMBING & CONTRACTING Continued 1 275 RIVERBEND RD DIG/X DIG	1,000.00	507-4410-52-3990	Expenditure		82	1
			<u>1,750.00</u>	OTHER CONTRACTURAL SERVIC				
195090	11/20/23	JONE0015 JONESCO CHEMICAL					2051	
23-05063	1	LAUNDRY 10.13 AND 11.14.23	170.00	101-3326-52-3990	Expenditure		115	1
				OTHER CONTRACTURAL SERVIC				
23-05063	2	LAUNDRY 10.13	140.00	101-3326-52-3990	Expenditure		116	1
			<u>310.00</u>	OTHER CONTRACTURAL SERVIC				
195091	11/20/23	JONES065 JONES WELDING					2051	
23-04951	1	Jones Welding	528.55	101-4900-52-2240	Expenditure		22	1
				MOTOR VEH MAINT SVCS				
195092	11/20/23	KOFIL005 KOFIL TECHNOLOGIES					2051	
23-04940	1	D,L,P, INDEXING	1,683.36	101-2180-52-3990	Expenditure		21	1
				OTHER CONTRACTURAL SERVIC				
195093	11/20/23	MACON130 MACON OCCUPATIONAL MEDICINE, L					2051	
23-05025	1	NEW HIRE/ACCIDENT TESTING	199.00	101-1110-52-1230	Expenditure		80	1
				MEDICAL DENTAL HOSP SVCS				
195094	11/20/23	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					2051	
23-05010	1	MCA	145.70	101-4900-52-2240	Expenditure		61	1
				MOTOR VEH MAINT SVCS				
195095	11/20/23	MGLPR005 MGL Printing Solutions					2051	
23-05040	1	2023 w2 & 1099 forms	544.00	101-1510-53-1100	Expenditure		85	1
				GENERAL SUPPLIES				
195096	11/20/23	MIXON005 MIXON CORY					2051	
23-05071	1	Soccer Referee Cory Mixon	30.00	101-6100-52-3850	Expenditure		123	1
				CONTRACT LABOR(SPORT OFF)				
195097	11/20/23	MONRO050 MONROE CO HOSPITAL					2051	
23-05048	1	INMATE MEDICAL	6,153.50	101-3326-52-1230	Expenditure		100	1
				MEDICAL DENTAL HOSP SVCS				
195098	11/20/23	MONTG005 Montgomery Printing					2051	
23-04573	1	PURCHASING UNIFORMS NANCY	214.87	101-1517-53-1100	Expenditure		2	1
				GENERAL SUPPLIES				
195099	11/20/23	OFFIC025 OFFICE DEPOT, INC					2051	
23-04727	1	AAA BATTERIES	7.98	101-2180-53-1100	Expenditure		3	1
				GENERAL SUPPLIES				
23-04727	2	AA BATTERIES	19.19	101-2180-53-1100	Expenditure		4	1
				GENERAL SUPPLIES				
23-04727	3	FAX TONER	24.64	101-2180-53-1100	Expenditure		5	1
			<u>51.81</u>	GENERAL SUPPLIES				

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195100	11/20/23	OREIL005 O'REILLY AUTO PARTS				11/20/23 VOID			0
195101	11/20/23	OREIL005 O'REILLY AUTO PARTS							2051
23-04935	1	stock	218.94	101-0000-11-3640 INVENTORY-EVM	G/L			14	1
23-04935	2	stock	81.74	101-0000-11-3640 INVENTORY-EVM	G/L			15	1
23-04935	3	stock	46.97	101-0000-11-3640 INVENTORY-EVM	G/L			16	1
23-04935	4	stock	402.80	101-0000-11-3640 INVENTORY-EVM	G/L			17	1
23-04953	1	Stock	11.06	101-0000-11-3640 INVENTORY-EVM	G/L			23	1
23-04953	2	Stock	402.21	101-0000-11-3640 INVENTORY-EVM	G/L			24	1
23-04953	3	Stock	7.93	101-0000-11-3640 INVENTORY-EVM	G/L			25	1
23-04964	1	stock	366.75	101-0000-11-3640 INVENTORY-EVM	G/L			43	1
23-04964	2	stock	335.76	101-0000-11-3640 INVENTORY-EVM	G/L			44	1
23-04964	3	stock	481.00	101-0000-11-3640 INVENTORY-EVM	G/L			45	1
23-04964	4	stock	54.23	101-0000-11-3640 INVENTORY-EVM	G/L			46	1
23-04964	5	stock	33.47	101-0000-11-3640 INVENTORY-EVM	G/L			47	1
23-04964	6	stock	335.76	101-0000-11-3640 INVENTORY-EVM	G/L			48	1
23-04964	7	stock	39.24	101-0000-11-3640 INVENTORY-EVM	G/L			49	1
23-04964	8	stock	70.00	101-0000-11-3640 INVENTORY-EVM	G/L			50	1
23-05011	1	stock	280.97	101-0000-11-3640 INVENTORY-EVM	G/L			62	1
			<u>2,278.83</u>						
195102	11/20/23	PATEL065 PATEL SHIVAN							2051
23-05073	1	Soccer Referee Shivan Patel	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			125	1
195103	11/20/23	PENNA010 PENNAMON, JEREMY DWAN							2051
23-05075	1	Football Ref Jeremy Pennamon	2,670.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			127	1
195104	11/20/23	PEOPL005 PEOPLES JANITORIAL SUPPLY							2051
23-05013	1	Deodorizing Para Wall	37.80	101-4220-53-1100 GENERAL SUPPLIES	Expenditure			63	1
23-05013	2	Aero Glass	66.14	101-4220-53-1100 GENERAL SUPPLIES	Expenditure			64	1
23-05013	3	Ajax	45.02	101-4220-53-1100 GENERAL SUPPLIES	Expenditure			65	1

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195104	PEOPLES	JANITORIAL SUPPLY	Continued						
23-05013	4	Aero Blue Bowl	75.40	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		66	1	
23-05013	5	Dawn Dish Liquid	54.20	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		67	1	
23-05013	6	Bleach	48.76	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		68	1	
23-05013	7	Pine Quart	50.84	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		69	1	
23-05013	8	5X24 Dust Mop Head	9.62	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		70	1	
23-05013	9	Nitrile Blue Exam Powder	6.24	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		71	1	
23-05049	1	JAIL SUPPLIES	55.39	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		101	1	
23-05049	2	JAIL SUPPLIES	2,399.71	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		102	1	
			<u>2,849.12</u>						
195105	11/20/23	PITNE005 PITNEY BOWES, INC					2051		
23-05055	1	POSTAGE	208.86	101-3326-52-3250 POSTAGE	Expenditure		107	1	
195106	11/20/23	PRIMA010 Primary Pet Care					2051		
23-05064	1	Vet Services	150.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		117	1	
23-05124	1	Vet Services	65.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		193	1	
			<u>215.00</u>						
195107	11/20/23	RACHE005 Rachel Frisbie					2051		
23-05002	1	annual membership dues renewal	100.00	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		54	1	
195108	11/20/23	RANDA010 RANDALL BRACKETT FIRE TRUCK					2051		
23-05059	1	HME PUMPR VIN 3694 LABOR&PARTS	24,020.10	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		111	1	
195109	11/20/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					2051		
23-05045	1	GIBSON	494.65	101-3300-53-1180 UNIFORMS	Expenditure		90	1	
23-05045	2	HASKINS	157.30	101-3300-53-1180 UNIFORMS	Expenditure		91	1	
23-05045	3	ALHSTROM	103.46	101-3300-53-1180 UNIFORMS	Expenditure		92	1	
23-05045	4	CHAPMAN	7.16	101-3300-53-1180 UNIFORMS	Expenditure		93	1	
23-05045	5	GERMANY	53.96	101-3300-53-1180 UNIFORMS	Expenditure		94	1	
23-05045	6	BOGDON	154.76	101-3300-53-1180 UNIFORMS	Expenditure		95	1	
23-05045	7	CHAPMAN	8.06	101-3300-53-1180 UNIFORMS	Expenditure		96	1	

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195109	RED DOG	PUBLIC SAFETY OUTFITTE Continued							
23-05045	8	HASKINS	32.22	101-3300-53-1180	Expenditure		97		1
				UNIFORMS					
			1,011.57						
195110	11/20/23	RENDE005 RENDER ADVERTISING					2051		
23-05034	1	CHAMPS	2,505.33	213-0000-53-1100	Expenditure		83		1
				GENERAL SUPPLIES					
195111	11/20/23	RICOH020 Ricoh USA, Inc.				11/20/23 VOID			0
195112	11/20/23	RICOH020 Ricoh USA, Inc.					2051		
23-05106	1	C83212836	176.05	101-1550-52-2320	Expenditure		164		1
				EQUIPMENT RENT					
23-05106	2	C83212988	185.24	101-3326-52-2320	Expenditure		165		1
				EQUIPMENT RENT					
23-05106	3	C83214384	154.25	101-1545-52-2320	Expenditure		166		1
				EQUIPMENT RENT					
23-05106	4	C83215215	122.06	101-1410-52-2320	Expenditure		167		1
				EQUIPMENT RENTAL					
23-05106	5	C83212987	103.49	101-7200-52-2320	Expenditure		168		1
				EQUIPMENT RENT					
23-05106	6	C83212987	103.49	101-7400-52-2320	Expenditure		169		1
				Zoning - Equipment Rent					
23-05106	7	C83218780	191.72	507-4400-52-3220	Expenditure		170		1
				EQUIPMENT RENT					
23-05106	8	WATER C83279128	191.72	507-4400-52-3220	Expenditure		171		1
				EQUIPMENT RENT					
23-05108	1	C83292637	124.71	101-2450-52-2320	Expenditure		172		1
				EQUIPMENT RENT					
23-05109	1	C83222483	122.06	101-4900-52-2320	Expenditure		173		1
				EQUIPMENT RENT					
23-05109	2	C83219358	179.93	101-3300-52-2320	Expenditure		174		1
				EQUIPMENT RENT					
23-05109	3	C83269271	173.70	101-3500-52-2320	Expenditure		175		1
				EQUIPMENT RENT					
23-05109	4	C83199882	120.33	507-4400-52-3220	Expenditure		176		1
				EQUIPMENT RENT					
23-05109	5	C83199879A	16.36	215-0000-52-2320	Expenditure		177		1
				EQUIPMENT RENT					
23-05109	6	C83199878A	16.36	101-3326-52-2320	Expenditure		178		1
				EQUIPMENT RENT					
23-05109	7	C83199877A	15.78	101-1110-52-2320	Expenditure		179		1
				EQUIPMENT RENT					
23-05109	8	C83199877B	3.03	101-1110-52-2320	Expenditure		180		1
				EQUIPMENT RENT					
23-05109	9	C83199880	119.16	101-6100-52-2320	Expenditure		181		1
				EQUIPMENT RENT					
23-05109	10	C83199879	139.83	215-0000-52-2320	Expenditure		182		1
				EQUIPMENT RENT					
23-05109	11	C83199878	139.83	101-3326-52-2320	Expenditure		183		1
				EQUIPMENT RENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
195112		Ricoh USA, Inc.						
23-05109	12	C83199884	198.65	101-3300-52-2320	Expenditure		184	1
				EQUIPMENT RENT				
23-05109	13	C83199877	173.05	101-1110-52-2320	Expenditure		185	1
				EQUIPMENT RENT				
23-05109	14	C83199881	186.44	101-3500-52-2320	Expenditure		186	1
				EQUIPMENT RENT				
23-05109	15	C83255839	154.25	101-3326-52-2320	Expenditure		187	1
				EQUIPMENT RENT				
23-05109	16	MAGISTRATE	159.66	101-2400-52-2320	Expenditure		188	1
				EQUIPMENT RENT				
23-05109	17	ADMIN JAIL	155.15	101-3300-52-2320	Expenditure		189	1
				EQUIPMENT RENT				
23-05109	18	INVESTIGATION	155.15	101-3300-52-2320	Expenditure		190	1
				EQUIPMENT RENT				
23-05109	19	C83269260	164.54	101-7130-52-2320	Expenditure		191	1
				EQUIPMENT RENT				
			3,745.99					
195113	11/20/23	SHOT005 SHOTTENKIRK FORD					2051	
23-05069	1	F150 INVESTIGATION HOLLOWAY	45,496.00	101-3300-52-2240	Expenditure		122	1
				MOTOR VEH MAINT SVCS				
195114	11/20/23	SMART005 Smart Source of Georgia					2051	
23-05065	1	LASER CHECKS	171.42	101-3300-53-1100	Expenditure		118	1
				GENERAL SUPPLIES				
195115	11/20/23	SMYRN005 Smyrna Police Distributors					2051	
23-05044	1	UNIFORMS	2,850.00	101-3300-53-1180	Expenditure		89	1
				UNIFORMS				
23-05053	1	UNIFORM	14,455.00	101-3300-53-1180	Expenditure		105	1
				UNIFORMS				
			17,305.00					
195116	11/20/23	SOUTH005 SOUTHERN RIVERS ENERGY					2051	
23-05082	1	Round A Bout	52.72	101-1599-53-1200	Expenditure		131	1
				UTILITIES				
23-05082	2	Fire Station 1 SHI Rd	90.20	101-1599-53-1200	Expenditure		132	1
				UTILITIES				
23-05082	3	SHI Rd Recy. Center	106.74	540-4520-53-1200	Expenditure		133	1
				ENERGY (UTILITIES)				
23-05127	1	Fire Station 9 Russellville	96.64	101-1599-53-1200	Expenditure		195	1
				UTILITIES				
23-05127	2	Fire Station 8 Brent	115.02	101-1599-53-1200	Expenditure		196	1
				UTILITIES				
23-05127	3	Brent Recy Center	68.02	540-4520-53-1200	Expenditure		197	1
				ENERGY (UTILITIES)				
23-05127	4	Russellville Recy Center	52.37	540-4520-53-1200	Expenditure		198	1
				ENERGY (UTILITIES)				
			581.71					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195117	11/20/23	SPENC005 SPENCE WILLIAM					2051		
23-05072	1	Soccer Referee William Spence	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		124	1	
195118	11/20/23	SPENC010 SPENCE AIDEN					2051		
23-05074	1	Soccer Referee Aiden Spence	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		126	1	
195119	11/20/23	TAPLE005 Greg Tapley					2051		
23-05036	1	NACO & GA ASSOC REG COMM	1,431.32	101-1110-52-3500 TRAVEL	Expenditure		84	1	
195120	11/20/23	TELEF005 Teleflex Medical Incorporated					2051		
23-05062	1	EZ-IO POWER DRVR ACCESS PK X2	81.37	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		113	1	
23-05062	2	EZ-IO POWER DRIVER X2	609.03	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		114	1	
			<u>690.40</u>						
195121	11/20/23	THOMA040 THOMAS REUTERS - WEST					2051		
23-05067	1	2023 BOOKS FOUNDATIONS/ADMIN	588.06	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		119	1	
195122	11/20/23	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					2051		
23-05043	1	F-150 VIN 40597	13,017.22	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		88	1	
195123	11/20/23	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2051		
23-05084	1	JESSICA HAYGOOD	10,609.26	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		134	1	
23-05084	2	MICHAEL PARRISH	12,099.15	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		135	1	
23-05085	1	ARPA ADA-REIMB RITA LEWIS	10,598.83	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		136	1	
			<u>33,307.24</u>						
195124	11/20/23	TRIPL010 TRIPLE POINT					2051		
23-05081	1	PROJECT MSW002 AG CENTER	5,557.50	350-6100-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		130	1	
195125	11/20/23	U-001172 ROARING RIVER DEV					2051		
23-04837	1	UTILITY REFUND Wtr Deposit	83.29	507-0000-12-1102 REFUNDS PAYABLE	Revenue		6	1	
195126	11/20/23	U-001173 CAPSHAW DEVELOPMENT COMPANY					2051		
23-04920	1	UTILITY REFUND Wtr Deposit	93.74	507-0000-12-1102 REFUNDS PAYABLE	Revenue		8	1	
195127	11/20/23	U-001174 ANGELA KNOWLES					2051		
23-04975	1	UTILITY REFUND Wtr Deposit	28.81	507-0000-12-1102 REFUNDS PAYABLE	Revenue		52	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
195128	11/20/23	U-001175 DANIEL & PAIGE GRANTHAM					2051		
23-04977	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		53		1
195129	11/20/23	U-001176 EMILY WALK					2051		
23-05019	1	UTILITY REFUND Wtr Deposit	58.54	507-0000-12-1102 REFUNDS PAYABLE	Revenue		78		1
195130	11/20/23	U-001177 ROBERT E. TUNGETT					2051		
23-05023	1	UTILITY REFUND Wtr Deposit	25.50	507-0000-12-1102 REFUNDS PAYABLE	Revenue		79		1
195131	11/20/23	U-001178 FRANKIE CHAMBLISS					2051		
23-05041	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		86		1
195132	11/20/23	UTILI020 H2O Innovation					2051		
23-05105	1	N 25%	10,690.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		153		1
23-05105	2	S 75%	32,071.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		154		1
23-05105	3	INSURANCE	81.24	507-0000-51-2100 GROUP INSURANCE	Expenditure		155		1
23-05105	4	FICA	253.23	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		156		1
23-05105	5	REGULAR SALARY	2,597.02	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		157		1
23-05105	6	RENT	500.00	507-0000-38-1000 Rent	Revenue		158		1
23-05105	7	COPIER	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		159		1
23-05105	8	PEST	16.00	507-4400-52-3920 Pest Control	Expenditure		160		1
23-05105	9	PHONE	35.00	507-4400-52-3220 EQUIPMENT RENT	Expenditure		161		1
23-05105	10	RUGS	6.64	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		162		1
23-05105	11	OT	16.10	507-0000-51-2100 GROUP INSURANCE	Expenditure		163		1
			39,136.44						
195133	11/20/23	VERTI005 Vertical Bridge, LLC					2051		
23-05094	1	E-911 USGA5186	3,588.98	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		142		1
23-05094	2	E-911 USGA5184	3,118.75	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		143		1
23-05094	3	E-911 USGA5185	3,588.98	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		144		1
			10,296.71						
195134	11/20/23	WALTH005 WALTHALL OIL COMPANY					2051		
23-04955	1	Fuel	20,804.84	101-0000-11-3620 INVENTORY GASOLINE	G/L		26		1

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Monroe County Board of Commissioners
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
195135	11/20/23	ZEPSA005 ZEP SALES & SERVICE						2051
23-05017	1	Zep Sales and Service	342.68	101-4900-53-1140	Expenditure		76	1
				MOTOR VEH MAINT SUPPLIES				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	77	3	335,561.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>77</u>	<u>3</u>	<u>335,561.14</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	211,936.98	0.00	24,544.61	236,481.59
Jail Fines	3-212	3,000.00	0.00	0.00	3,000.00
DARE	3-213	2,505.33	0.00	0.00	2,505.33
CARE Cottage	3-214	78.01	0.00	0.00	78.01
E911	3-215	11,392.90	0.00	0.00	11,392.90
American Rescue Plan (ARP) Act of 202	3-230	33,307.24	0.00	0.00	33,307.24
CAPITAL PROJECTS FUND	3-350	5,557.50	0.00	0.00	5,557.50
WATER	3-507	42,922.11	500.00-	0.00	42,422.11
SOLID WASTE	3-540	284.58	0.00	0.00	284.58
Conference Center	3-551	140.00	0.00	0.00	140.00
Year Total:		311,124.65	500.00-	24,544.61	335,169.26
WATER	X-507	0.00	391.88	0.00	391.88
Total Of All Funds:		311,124.65	108.12-	24,544.61	335,561.14

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	211,936.98	0.00	24,544.61	236,481.59
Jail Fines	212	3,000.00	0.00	0.00	3,000.00
DARE	213	2,505.33	0.00	0.00	2,505.33
CARE Cottage	214	78.01	0.00	0.00	78.01
E911	215	11,392.90	0.00	0.00	11,392.90
American Rescue Plan (ARP) Act of 202	230	33,307.24	0.00	0.00	33,307.24
CAPITAL PROJECTS FUND	350	5,557.50	0.00	0.00	5,557.50
WATER	507	42,922.11	108.12-	0.00	42,813.99
SOLID WASTE	540	284.58	0.00	0.00	284.58
Conference Center	551	140.00	0.00	0.00	140.00
Total of All Funds:		311,124.65	108.12-	24,544.61	335,561.14

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	211,936.98	0.00	0.00	0.00	211,936.98
Jail Fines	3-212	3,000.00	0.00	0.00	0.00	3,000.00
DARE	3-213	2,505.33	0.00	0.00	0.00	2,505.33
CARE Cottage	3-214	78.01	0.00	0.00	0.00	78.01
E911	3-215	11,392.90	0.00	0.00	0.00	11,392.90
American Rescue Plan (ARP) Act of 2021	3-230	33,307.24	0.00	0.00	0.00	33,307.24
CAPITAL PROJECTS FUND	3-350	5,557.50	0.00	0.00	0.00	5,557.50
WATER	3-507	42,922.11	0.00	0.00	0.00	42,922.11
SOLID WASTE	3-540	284.58	0.00	0.00	0.00	284.58
Conference Center	3-551	140.00	0.00	0.00	0.00	140.00
Year Total:		311,124.65	0.00	0.00	0.00	311,124.65
Total Of All Funds:		311,124.65	0.00	0.00	0.00	311,124.65